

**Town of Collingwood
Continuity Schedule of Projected Reserves
December 31, 2010**

9/13/2010

		Opening	2010	2010	Closing	Categories of reserve balances		
		Balance	Budget	Committed	Balance	Non-Town Controlled Funds or Trust funds	Non accessible by resolution or funding restriction	
		Dec 31/09	Increase	Decrease	Dec 31/10			Discretionary
	Current Purposes							
30050	Accessibility Committee	3,031.00			3,031.00			3,031.00
30200	BCRY Railway	373.00			373.00			373.00
30250	BIA	364,275.35			364,275.35	364,275.35		
30450	Economic Development	161,966.20		161,966.20	0.00			
30650	General	3,381,822.00	50,000.00	2,559,000.00	872,822.00			872,822.00
30750	Heritage Committee	65,853.65		15,000.00	50,853.65			50,853.65
31000	Library General	16,791.13			16,791.13	16,791.13		
31150	Mayor's Golf	12,556.59			12,556.59			12,556.59
31200	Municipal Election	58,325.91		57,000.00	1,325.91			1,325.91
31350	Physician Attraction	3,030.92			3,030.92			3,030.92
31400	Planning	8,064.00			8,064.00			8,064.00
31750	Sustainability	39,633.18			39,633.18			39,633.18
		4,115,722.93		2,792,966.20	1,372,756.73	381,066.48	0.00	991,690.25
	Specific Purposes							
30400	Disaster Relief	11,850.00	1,000.00		12,850.00			12,850.00
	Employee Future Benefits	920,420.00			920,420.00		920,420.00	
31950	Working Capital	908,672.00	60,000.00		968,672.00		968,672.00	
32000	WSIB	140,000.00	50,000.00		190,000.00		190,000.00	
		1,980,942.00	111,000.00	0.00	2,091,942.00	0.00	2,079,092.00	12,850.00

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	Capital Purposes							
30150	Airport	56,879.67		37,500.00	19,379.67			19,379.67
30350	Town Hall Computer	122,967.00	5,500.00		128,467.00			128,467.00
	Fleet	18,000.00	9,000.00	22,000.00	5,000.00			5,000.00
	Lighthouse Restoration	9,470.90			9,470.90			9,470.90
30300	Building Capital	179,586.50		161,005.00	18,581.50			18,581.50
30550	Fire Equipment	125,746.04	100,000.00	200,000.00	25,746.04			25,746.04
31450	Public Works	633,849.43	220,000.00	734,000.00	119,849.43			119,849.43
31850	Transit	177,515.93		10,000.00	167,515.93			167,515.93
31600	WPCP	6,687,418.14	3,261,680.00		9,949,098.14		9,949,098.14	
30100	Affordable Housing	34,785.22			34,785.22		34,785.22	
30700	Harbourlands	6,543.06			6,543.06			6,543.06
30950	Library Capital	528.55			528.55	528.55		
31050	Library - Internet	78,773.95	33,650.00		112,423.95	112,423.95		
30850	Land Sales	192,887.03		192,887.03	0.00			
31300	Parking	379,545.22			379,545.22	379,545.22		
31250	Collus - Note Reserve	1,710,169.00			1,710,169.00		1,710,169.00	
		10,414,665.64	3,629,830.00	1,357,392.03	12,687,103.61	492,497.72	11,694,052.36	500,553.53
	TOTAL	16,511,330.57	3,740,830.00	4,150,358.23	16,151,802.34	873,564.20	13,773,144.36	1,505,093.78